

Water Metered Revenue YTD

Budget YTD	\$	551,173.59
Actual YTD	\$	588,930.43
Budget (Under)/Over	\$	37,756.84
Percentage (Under)/Over		6.85%

Water Revenue YTD

Budget YTD	\$	969,555.83
Actual YTD	\$	999,783.46
Budget (Under)/Over	\$	30,227.63
Percentage (Under)/Over		3.12%

Water Expenses YTD

Budget YTD	\$	542,305.37
Actual YTD	\$	291,997.50
Budget (Under)/Over	\$	(250,307.87)
Percentage (Under)/Over		-46.16%

Water Metered Revenue January 2019

Budgeted	\$	551,173.59
Actual	\$	588,930.43
Budget (Under)/Over	\$	37,756.84
Percentage (Under)/Over		6.85%

Water Revenue January 2019

Budgeted	\$	969,555.83
Actual	\$	999,783.46
Budget (Under)/Over	\$	30,227.63
Percentage (Under)/Over		3.12%

Water Expenses January 2019

Budgeted	\$	542,305.37
Actual	\$	291,997.50
Budget (Under)/Over	\$	(250,307.87)
Percentage (Under)/Over		-46.16%

Water Rec Metered Revenue YTD

Budget YTD	\$	753,783.22
Actual YTD	\$	802,297.97
Budget (Under)/Over	\$	48,514.75
Percentage (Under)/Over		6.44%

Water Rec Revenue YTD

Budget YTD	\$	914,147.27
Actual YTD	\$	959,508.69
Budget (Under)/Over	\$	45,361.42
Percentage (Under)/Over		4.96%

Water Rec Expenses YTD

Budget YTD	\$	626,432.32
Actual YTD	\$	447,311.25
Budget (Under)/Over	\$	(179,121.07)
Percentage (Under)/Over		-28.59%

Water Rec Metered Revenue January 2019

Budgeted	\$	753,783.22
Actual	\$	802,297.97
Budget (Under)/Over	\$	48,514.75
Percentage (Under)/Over		6.44%

Water Rec Revenue January 2019

Budgeted	\$	914,147.28
Actual	\$	959,508.69
Budget (Under)/Over	\$	45,361.41
Percentage (Under)/Over		4.96%

Water Rec Expenses January 2019

Budgeted	\$	626,432.32
Actual	\$	447,311.25
Budget (Under)/Over	\$	(179,121.07)
Percentage (Under)/Over		-28.59%

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WTR NON-DEPARTMENTAL</u>						
Interest Income	7,200	8,292.95	8,292.95	0.00 (	1,092.95)	115.18
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	7,326,587	588,930.43	588,930.43	0.00	6,737,656.16	8.04
Fire Protection	1,157,903	310,618.41	310,618.41	0.00	847,284.67	26.83
Sales for Resale	128,973	9,336.74	9,336.74	0.00	119,636.59	7.24
Forfeited Discounts	32,000	1,762.35	1,762.35	0.00	30,237.65	5.51
Non-Operating Income	197,467	12,818.06	12,818.06	0.00	184,648.57	6.49
Rental Income	92,578	1,372.79	1,372.79	0.00	91,205.41	1.48
Reimbursements	905,641	75,685.94	75,685.94	0.00	829,955.38	8.36
Contract Revenues	0	546.87	546.87	0.00 (	546.87)	0.00
TOTAL WTR NON-DEPARTMENTAL	9,848,349	1,009,364.54	1,009,364.54	0.00	8,838,984.61	10.25

TOTAL REVENUES	9,848,349	1,009,364.54	1,009,364.54	0.00	8,838,984.61	10.25
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EXPENSE SUMMARY

<u>WTR NON-DEPARTMENTAL</u>						
INTEREST EXPENSE	29,100	30,500.00	30,500.00	0.00 (1,400.00)	104.81
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR NON-DEPARTMENTAL	29,100	30,500.00	30,500.00	0.00 (	1,400.00)	104.81
<u>WTR PUMPING</u>						
WATER PERSONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
PURCHASED POWER/UTILITY	437,300	25,408.16	25,408.16	0.00	411,891.84	5.81
WATER SUPPLIES	270,832	98.56	98.56	0.00	270,733.44	0.04
WATER OTHER SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
RENTAL EXPENSE	20,094	0.00	0.00	0.00	20,094.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	23,500	792.78	792.78	0.00	22,707.22	3.37
TOTAL WTR PUMPING	771,726	26,299.50	26,299.50	0.00	745,426.50	3.41

<u>WTR TREATMENT</u>						
WATER PERSONAL SERVICE	792,091	37,151.20	37,151.20	0.00	754,939.85	4.69
PURCHASED POWER/UTILITY	70,000	0.00	0.00	0.00	70,000.00	0.00
CHEMICALS	165,000	0.00	0.00	0.00	165,000.00	0.00
WATER SUPPLIES	163,590	5,563.08	5,563.08	0.00	158,026.92	3.40
WATER OTHER SERVICES	17,000	0.00	0.00	0.00	17,000.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	5,000	400.00	400.00	0.00	4,600.00	8.00
TOTAL WTR TREATMENT	1,212,681	43,114.28	43,114.28	0.00	1,169,566.77	3.56

601-WTR OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WTR DISTRIBUTION						
WATER PERSONAL SERVICE	1,017,624	32,341.29	32,341.29	0.00	985,282.21	3.18
PURCHASED POWER/UTILITY	41,000	1,347.86	1,347.86	0.00	39,652.14	3.29
WATER SUPPLIES	197,000	1,755.69	1,755.69	0.00	195,244.31	0.89
WATER OTHER SERVICES	500	0.00	0.00	0.00	500.00	0.00
RENTAL EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	20,000	337.78	337.78	0.00	19,662.22	1.69
TOTAL WTR DISTRIBUTION	1,278,624	35,782.62	35,782.62	0.00	1,242,840.88	2.80
WTR COMMERCIAL						
WATER PERSONAL SERVICE	662,735	27,593.84	27,593.84	0.00	635,141.04	4.16
PURCHASED POWER/UTILITY	10,000	77.55	77.55	0.00	9,922.45	0.78
WATER SUPPLIES	211,800	1,723.43	1,723.43	0.00	210,076.57	0.81
WATER OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	37,500	586.52	586.52	0.00	36,913.48	1.56
TOTAL WTR COMMERCIAL	922,035	29,981.34	29,981.34	0.00	892,053.54	3.25
WTR GEN & ADMIN						
WATER PERSONAL SERVICE	823,000	25,013.44	25,013.44	0.00	797,986.51	3.04
PURCHASED POWER/UTILITY	19,200	0.00	0.00	0.00	19,200.00	0.00
WATER SUPPLIES	92,944	10,392.75	10,392.75	0.00	82,551.13	11.18
WATER OTHER SERVICES	107,200	700.00	700.00	0.00	106,500.00	0.65
INSURANCE EXPENSE	149,374	61,643.00	61,643.00	0.00	87,730.53	41.27
MISCELLANEOUS EXPENSE	238,302	28,570.57	28,570.57	0.00	209,731.43	11.99
TOTAL WTR GEN & ADMIN	1,430,019	126,319.76	126,319.76	0.00	1,303,699.60	8.83
WTR NON-DEPARTMENTAL						
WATER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WTR NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	5,644,185	291,997.50	291,997.50	0.00	5,352,187.29	5.17
REVENUE OVER/(UNDER) EXPENSES	4,204,164	717,367.04	717,367.04	0.00	3,486,797.32	17.06
TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/(UNDER) EXPENSES & TRANSFERS OUT	4,204,164	717,367.04	717,367.04	0.00	3,486,797.32	17.06

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>WRD NON-DEPARTMENTAL</u>						
Other Income	0	0.00	0.00	0.00	0.00	0.00
Interest Income	7,200	6,592.41	6,592.41	0.00	607.59	91.56
Non-Utility Income	0	0.00	0.00	0.00	0.00	0.00
Non-Operating Income	0	0.00	0.00	0.00	0.00	0.00
Unmetered Revenues	0	0.00	0.00	0.00	0.00	0.00
Metered Revenues	9,509,353	802,297.97	802,297.97	0.00	8,707,055.12	8.44
LAC Revenue	300,812	27,081.00	27,081.00	0.00	273,730.50	9.00
Rev From Other Systems	0	0.00	0.00	0.00	0.00	0.00
Interdepartmental Rev	0	0.00	0.00	0.00	0.00	0.00
Tap Fees	175,000	9,446.00	9,446.00	0.00	165,554.00	5.40
Sale of Sludge	0	0.00	0.00	0.00	0.00	0.00
Penalties	65,000	5,873.49	5,873.49	0.00	59,126.51	9.04
Surcharges	1,376,357	106,622.12	106,622.12	0.00	1,269,734.89	7.75
Rental Revenues	0	0.00	0.00	0.00	0.00	0.00
Contract Revenues	0	1,595.70	1,595.70	0.00	1,595.70	0.00
Other WRD Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL WRD NON-DEPARTMENTAL	11,433,722	959,508.69	959,508.69	0.00	10,474,212.91	8.39

TOTAL REVENUES	11,433,722	959,508.69	959,508.69	0.00	10,474,212.91	8.39
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EXPENSE SUMMARY

<u>WRD NON-DEPARTMENTAL</u>						
JOBING WORK	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE	29,100	31,192.70	31,192.70	0.00	2,092.70	107.19
AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RDC	1,176,341	98,288.12	98,288.12	0.00	1,078,052.89	8.36
TOTAL WRD NON-DEPARTMENTAL	1,205,441	129,480.82	129,480.82	0.00	1,075,960.19	10.74
<u>WRD PUMPING</u>						
WRD PURCHASED UTILITY	0	0.00	0.00	0.00	0.00	0.00
WRD CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD SUPPLIES	35,000	3,250.46	3,250.46	0.00	31,749.54	9.29
WRD OTHER SERVICES & CHR	250	0.00	0.00	0.00	250.00	0.00
WRD MISCELLANEOUS	81,000	402.00	402.00	0.00	80,598.00	0.50
TOTAL WRD PUMPING	118,250	3,652.46	3,652.46	0.00	114,597.54	3.09
<u>WRD TREATMENT</u>						
WRD PERSONAL SERVICES	1,323,003	86,617.30	86,617.30	0.00	1,236,385.33	6.55
WRD PURCHASED UTILITY	260,000	0.00	0.00	0.00	260,000.00	0.00
WRD CHEMICALS	143,000	3,612.53	3,612.53	0.00	139,387.47	2.53
WRD SUPPLIES	302,750	15,500.96	15,500.96	0.00	287,249.04	5.12

606-WRD OPERATING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WRD OTHER SERVICES & CHR	213,000	1,915.89	1,915.89	0.00	211,084.11	0.90
WRD RENTAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
WRD TRANSPORTATION EXP	14,000	243.82	243.82	0.00	13,756.18	1.74
WRD MISCELLANEOUS	614,750	12,014.54	12,014.54	0.00	602,735.46	1.95
TOTAL WRD TREATMENT	2,875,503	119,905.04	119,905.04	0.00	2,755,597.59	4.17
WRD SEWER						
WRD PERSONAL SERVICES	850,325	29,453.64	29,453.64	0.00	820,871.59	3.46
WRD CHEMICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
WRD SUPPLIES	160,500	5,645.48	5,645.48	0.00	154,854.52	3.52
WRD OTHER SERVICES & CHR	10,000	0.00	0.00	0.00	10,000.00	0.00
WRD RENTAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
WRD TRANSPORTATION EXP	35,000	867.17	867.17	0.00	34,132.83	2.48
WRD MISCELLANEOUS	23,100	839.16	839.16	0.00	22,260.84	3.63
TOTAL WRD SEWER	1,081,925	36,805.45	36,805.45	0.00	1,045,119.78	3.40
WRD GEN & ADMIN						
WRD PERSONAL SERVICES	653,609	16,352.21	16,352.21	0.00	637,256.68	2.50
WRD OTHER SERVICES & CHR	1,077,835	75,530.44	75,530.44	0.00	1,002,304.20	7.01
WRD INSURANCE	141,862	65,763.12	65,763.12	0.00	76,098.38	46.36
WRD MISCELLANEOUS	26,000	211.98	211.98	0.00	26,211.98	0.82
TOTAL WRD GEN & ADMIN	1,899,305	157,433.79	157,433.79	0.00	1,741,871.24	8.29
TOTAL EXPENSES	7,180,424	447,277.56	447,277.56	0.00	6,733,146.34	6.23
REVENUE OVER/(UNDER) EXPENSES	4,253,298	512,231.13	512,231.13	0.00	3,741,066.57	12.04
TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENSES & TRANSFERS OUT	4,253,298	512,231.13	512,231.13	0.00	3,741,066.57	12.04

VALPARAISO CITY UTILITIES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF: JANUARY 31ST, 2019

% OF YEAR COMPLETED: 08.33

ACTUAL JANUARY	ACTUAL YEAR TO DATE	ANNUAL BUDGET	BUDGET YEAR TO DATE	BUDGET UNDER/(OVER)	% YTD BUDGET
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601-WTR OPERATING FUND
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REVENUE SUMMARY					
TOTAL REVENUES	1,009,364.54	1,009,364.54	9,848,349.15	982,055.83 (27,308.71) 10.25
EXPENSE SUMMARY					
WTR NON-DEPARTMENTAL	30,500.00	30,500.00	29,100.00	27,266.63 (	3,233.37) 104.81
WTR PUMPING	26,299.50	26,299.50	771,726.00	13,327.31 (	12,972.19) 3.41
WTR TREATMENT	43,114.28	43,114.28	1,212,681.05	98,964.92	55,850.64 3.56
WTR DISTRIBUTION	35,782.62	35,782.62	1,278,623.50	156,692.09	120,909.47 2.80
WTR COMMERCIAL	29,981.34	29,981.34	922,034.88	68,061.22	38,079.88 3.25
WTR GEN & ADMIN	126,319.76	126,319.76	1,430,019.36	177,993.20	51,673.44 8.83
WTR NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL EXPENSES	291,997.50	291,997.50	5,644,184.79	542,305.37	250,307.87 5.17

REVENUES OVER/(UNDER) EXPENSES

439,750.46 (277,616.58)

606-WRD OPERATING FUND
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REVENUE SUMMARY					
TOTAL REVENUES	959,508.69	959,508.69	11,433,723.60	914,147.28 (45,361.41) 8.39
EXPENSE SUMMARY					
WRD NON-DEPARTMENTAL	129,480.82	129,480.82	1,205,441.01	125,295.02 (	4,185.80) 10.74
WRD PUMPING	3,652.46	3,652.46	118,250.00	3,184.90 (	467.56) 3.09
WRD TREATMENT	119,938.73	119,938.73	2,875,502.63	168,040.68	48,101.95 4.17
WRD SEWER	36,805.45	36,805.45	1,081,925.23	129,667.00	92,861.55 3.40
WRD GEN & ADMIN	157,433.79	157,433.79	1,899,303.03	200,244.72	42,810.93 8.29
TOTAL EXPENSES	447,311.25	447,311.25	7,180,423.90	626,432.32	179,121.07 6.23

REVENUES OVER/(UNDER) EXPENSES

287,714.96 (224,482.48)